

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2025-26

<i>Bank Accounts</i>	<i>Account Balance</i>
UNITY CURRENT ACCOUNT	£ 2,435.98
UNITY SAVINGS ACCOUNT	£ 6,118.53
CCLA DEPOSIT FUND	£ 52,300.41
ACCOUNTS BALANCE TOTAL	£ 60,854.92

<i>Reserve Accounts</i>	<i>Account Balance</i>
EMR - VH REPAIRS	£ 19,950.99
EMR - HIGHWAYS	£ 5,000.00
EMR - JUBILEE GREEN	£ 10,000.00
CURRENT YR & GENERAL RESERVES	£ 25,903.93
RESERVES BALANCE TOTAL	£ 60,854.92

<i>Income</i>	<i>Year to Date</i>
Village Hall Income	£ 14,569.50
Current Retainers Held	£ 172.50
Other Income	£ 26,282.57
INCOME TOTAL	£ 41,024.57

<i>2025-26 Budget</i>	<i>Balance Remaining</i>	<i>% Received</i>
£ 34,000.00	£ 19,430.50	42.85%
n/a	n/a	n/a
£ 55,613.00	£ 29,330.43	47.26%
£ 76,146.00	£ 35,121.43	53.88%

<i>General Notes</i>
Includes precept

<i>Expenditure</i>	<i>Year to Date</i>
Staff Costs	£ 20,869.35
Jubilee Green	£ 100.00
Parish Council Costs	£ 2,452.41
Village Hall Expenditure	£ 30,586.82
Public Spaces Expenditure	£ 804.44
Grants & Donations Given	£ 4,148.99
VAT on Payments Made	£ 4,584.10
EXPENDITURE TOTAL	£ 63,546.11

<i>2025-26 Budget</i>	<i>Balance Remaining</i>	<i>% Paid</i>
£ 50,816.00	£ 29,946.65	41.07%
£ -	£ 100.00	0.00%
£ 3,696.00	£ 1,243.59	66.35%
£ 33,085.00	£ 2,498.18	92.45%
£ 1,315.00	£ 510.56	61.17%
£ 4,250.00	£ 101.01	97.62%
n/a	n/a	n/a
£ 93,162.00	£ 29,615.89	68.21%

<i>General Notes</i>
Includes PC staff, PC staff training, payroll costs and contractors
Legal costs for Jubilee Green takeover
Includes village hall staff's training and payroll costs
Includes Neighbourhood Planning

CURRENT YR INCOME - EXPENDITURE -£ 22,521.54

Month 5 - Accounts as at 31 August 2025

I agree, the bank account balances shown above match those on the most recent bank statement

Signed:

Date: